

EXHIBIT E6

USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Smith, Susan	09/07/06	Research Amesbury for Investors, reply to their inquiry.	0.3	590.00	177.00
Smith, Susan	09/07/06	Research issues with investor statements.	0.7	590.00	413.00
Smith, Susan	09/07/06	Reply to specific investor regarding Hasley Canyon.	0.2	590.00	118.00
Steele, Sarah	09/07/06	Review staff's issues with investor inquiries.	0.8	430.00	344.00
Tan, Ching Wei	09/07/06	Review Investor Inquiry responses (#356, 337, 344, 375) prepared by staff.	2.4	490.00	1,176.00
Tan, Ching Wei	09/07/06	Review Investor Inquiry responses (#403, 386, 382, 376, 363) prepared by staff.	2.9	490.00	1,421.00
Wooley, Erin	09/07/06	Analyze Investor statements for client ID 6370 and determine the original investment dates and amounts for each investment.	2.9	330.00	957.00
Wooley, Erin	09/07/06	Analyze Investor statements for client ID 6370 in order to answer questions regarding his accounts.	3.4	330.00	1,122.00
Cadwell, Kristin	09/08/06	Monitor USA Capital investor relations mail account for current investor inquiries.	2.0	190.00	380.00
Chemtob, Victor	09/08/06	Respond to investor inquiries regarding negative interest due.	2.4	290.00	696.00
Faiella, Lindsay	09/08/06	Prepare response to investor request regarding assignment checks that did not clear.	2.6	190.00	494.00
Faiella, Lindsay	09/08/06	Prepare response to investor request regarding principal amount due to the investor.	2.8	190.00	532.00
Fillip, Kasey	09/08/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding percentage applied to interest paid by borrower.	2.8	330.00	924.00
Fillip, Kasey	09/08/06	Prepare response to Investor Inquiry #367 regarding original investment in Mountain House and subsequent reconciliation of accounts/fundings.	3.5	330.00	1,155.00
Fillip, Kasey	09/08/06	Prepare response to Investor Inquiry #480 regarding principal payment for Del Valle Isleton and prepaid interest to investors for Wasco investments.	1.9	330.00	627.00
Guerrero, Adolfo	09/08/06	Research and analyze loan general ledgers to respond to investor inquiries # 481.	1.1	330.00	363.00
Guerrero, Adolfo	09/08/06	Review and draft responses to investor inquiries # 481.	1.3	330.00	429.00
Guerrero, Adolfo	09/08/06	Research and analyze investor statement to respond to investor inquiries # 481.	0.8	330.00	264.00
McClellan, Christian	09/08/06	Research investor inquiries.	2.7	190.00	513.00
McClellan, Christian	09/08/06	Respond to investor inquiries.	2.4	190.00	456.00
Oriti, Joseph	09/08/06	Issue response to Investor Inquiry #337.	0.2	330.00	66.00
Oriti, Joseph	09/08/06	Issue response to Investor Inquiry #344.	0.1	330.00	33.00
Oriti, Joseph	09/08/06	Issue response to Investor Inquiry #356.	0.2	330.00	66.00
Oriti, Joseph	09/08/06	Issue response to Investor Inquiry #375.	0.2	330.00	66.00
Oriti, Joseph	09/08/06	Issue response to Investor Inquiry #391.	0.1	330.00	33.00
Oriti, Joseph	09/08/06	Issue response to Investor Inquiry #401.	0.1	330.00	33.00
Oriti, Joseph	09/08/06	Research and analyze investor statement to respond to Investor Inquiry #465.	0.9	330.00	297.00
Oriti, Joseph	09/08/06	Research and analyze loan general ledgers to respond to Investor Inquiry #465.	1.3	330.00	429.00
Oriti, Joseph	09/08/06	Draft response to Investor Inquiry #465.	0.5	330.00	165.00
Oriti, Joseph	09/08/06	Assemble USA First Trust Deed Fund Check Statements and Checks source files for distribution to team members to assist in the research on investor inquiries.	0.8	330.00	264.00
Oriti, Joseph	09/08/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	2.6	330.00	858.00
Rafail, Marios	09/08/06	Research and investigate assignments out of the USA Capital First Trust Deed Fund related to Investor.	1.2	190.00	228.00
Smith, Susan	09/08/06	Answer inquiry from Direct Lender.	0.1	590.00	59.00
Steele, Sarah	09/08/06	Meet with staff regarding investor inquiries.	1.5	430.00	645.00
Steele, Sarah	09/08/06	Meet with investors regarding statements received.	1.3	430.00	559.00
Tan, Ching Wei	09/08/06	Analyze investor query log and follow-up on status of pending inquiry responses.	1.2	490.00	588.00
Tan, Ching Wei	09/08/06	Review Investor Inquiry responses (#442, 441, 450, 336, 460, 391, 392, 417,316) prepared by staff.	3.6	490.00	1,764.00
Wooley, Erin	09/08/06	Speak to Investor with client ID 6370 about question he has regarding his investments and statements he received.	0.9	330.00	297.00

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Name	Date	Description	Hours	Rate	Fees
Wooley, Erin	09/08/06	Speak with Investor about questions he has regarding his investments in several loans for client ID 18.	0.4	330.00	132.00
Hafitl, Michael	09/10/06	Respond to various requests for appraisals.	0.3	530.00	159.00
Faiella, Lindsay	09/11/06	Prepare response to investor request regarding interest not paid by the Borrower of the loan.	2.4	190.00	456.00
Fillip, Kasey	09/11/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding assignments and interest prepaid to investor for Placer Vineyards loan.	2.1	330.00	693.00
Fillip, Kasey	09/11/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding address confirmation and check statement.	0.6	330.00	198.00
Fillip, Kasey	09/11/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding principal payments and holdbacks for Bay Pompano loan.	2.2	330.00	726.00
Fillip, Kasey	09/11/06	Prepare response to Investor Inquiry from S. Smith (MFIM) & #321, #640, #642 regarding investment in BarUSA, principal unremitted in Universal Hawaii, future statement structure, client ID/ account ID discrepancies, differences between total due to (owed) from investor from various statements.	3.6	330.00	1,188.00
Guerrero, Adolfo	09/11/06	Research and analyze loan general ledgers to respond to investor inquiries # 483.	1.1	330.00	363.00
Guerrero, Adolfo	09/11/06	Review and draft responses to investor inquiries # 483.	1.2	330.00	396.00
Guerrero, Adolfo	09/11/06	Research and analyze investor statement to respond to investor inquiries # 483.	1.2	330.00	396.00
Guerrero, Adolfo	09/11/06	Research and analyze loan general ledgers to respond to investor inquiries # 484.	1.2	330.00	396.00
Guerrero, Adolfo	09/11/06	Review and draft responses to investor inquiries # 484.	1.1	330.00	363.00
Guerrero, Adolfo	09/11/06	Research and analyze investor statement to respond to investor inquiries # 484.	1.1	330.00	363.00
McClellan, Christian	09/11/06	Research investor inquiries.	1.3	190.00	247.00
McClellan, Christian	09/11/06	Respond to investor inquiries.	1.2	190.00	228.00
Oriti, Joseph	09/11/06	Research and analyze Diversified Trust Deed Fund April 12, 2006 Investor Statement to reissue to an investor per Committee's request.	0.8	330.00	264.00
Oriti, Joseph	09/11/06	Research and analyze investor statement to respond to Investor Inquiry #695.	0.7	330.00	231.00
Oriti, Joseph	09/11/06	Research and analyze loan general ledgers to respond to Investor Inquiry #695.	0.9	330.00	297.00
Oriti, Joseph	09/11/06	Assemble Interpleader source files for distribution to team members to assist in the research on investor inquiries.	1.0	330.00	330.00
Oriti, Joseph	09/11/06	Research and analyze First Trust Deed Fund June 30, 2006 Investor Statement and check distribution to reissue missing check to investor per Committee's request.	0.9	330.00	297.00
Oriti, Joseph	09/11/06	Research and analyze Diversified Trust Deed Fund records to verify an investor's membership in the Fund per Committee's request.	0.9	330.00	297.00
Oriti, Joseph	09/11/06	Amend USA Capital Investor Relations Account Statement Feedback Forms source files with new inquiries received for distribution to team members to assist in the research on investor inquiries.	1.9	330.00	627.00
Oriti, Joseph	09/11/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	3.9	330.00	1,287.00
Rafail, Marios	09/11/06	Research and investigate assignments out of the Universal Hawaii loan related to Investor.	0.4	190.00	76.00
Rafail, Marios	09/11/06	Research and investigate assignments out of the Bay Pompano Beach loan related to Investors.	0.8	190.00	152.00
Rafail, Marios	09/11/06	Research and investigate assignments out of the Roam Development loan related to Investors.	0.8	190.00	152.00
Rafail, Marios	09/11/06	Research and investigate assignments out of the Roam Development loan related to Investors.	0.7	190.00	133.00
Rafail, Marios	09/11/06	Research and investigate assignments out of the Margarita Annex and Shamrock Tower, LP loans related to Investors.	1.8	190.00	342.00
Rafail, Marios	09/11/06	Research and investigate assignments out of the HFA-Riviera 2nd loan related to Investor.	0.5	190.00	95.00
Rafail, Marios	09/11/06	Research and investigate assignments out of the Universal Hawaii, Bay Pompano Beach, Oak Shores II loans related to Investor.	2.1	190.00	399.00
Rafail, Marios	09/11/06	Research and investigate assignments out of the Cabernet Highlands, LLC loan related to Investor.	0.3	190.00	57.00

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Rafail, Marios	09/11/06	Research and investigate assignments out of the Chafevolx Homes, Foxhill 216, Mountain House Business Park loans related to Investor.	2.0	190.00	380.00
Rafail, Marios	09/11/06	Prepare standard response to check inquiries #512-#520.	1.6	190.00	304.00
Smith, Susan	09/11/06	Review Investor Inquiry logs and progress by staff. Review workplan and staffing needs, research capabilities.	0.8	590.00	472.00
Smith, Susan	09/11/06	Analyze individual investor inquiries and results.	0.6	590.00	354.00
Steele, Sarah	09/11/06	Respond to investor inquiries team regarding outstanding issues.	1.1	430.00	473.00
Steele, Sarah	09/11/06	Analyze investor inquiries and research appropriate responses.	0.7	430.00	301.00
Tan, Ching Wei	09/11/06	Review Investor Inquiry responses (#480, 393, 386, 382, 404, 334, 449, 448, 462, 447, 463, 394, 422, 418) prepared by staff.	3.3	490.00	1,617.00
Tan, Ching Wei	09/11/06	Research Investor inquiry.	0.4	490.00	196.00
Wooley, Erin	09/11/06	Review Investor Statements for client ID 5002 and speak with Investor in order to answer his inquiries in regard to his investments.	0.9	330.00	297.00
Wooley, Erin	09/11/06	Review Investor Statements for client ID 6967 and speak with Investor to determine what his questions are regarding his investment.	0.8	330.00	264.00
Wooley, Erin	09/11/06	Review Investor Statements for client ID 5260, and speak with Investor in order to answer her inquiries in regard to her investments.	0.9	330.00	297.00
Faiella, Lindsay	09/12/06	Prepare response to investor request regarding current investment.	1.8	190.00	342.00
Fillip, Kasey	09/12/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding diverted principal for Oak Shores loan and difference between interest due to (owed) from investor.	2.7	330.00	891.00
Fillip, Kasey	09/12/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding Diversified Trust Deed Fund investment.	0.8	330.00	264.00
Fillip, Kasey	09/12/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding reclassification of interest payments for Beau Rivage, Interest payments made to investors for Cornman Toltec, performance evaluation for Foxhill and Glendale Tower and Interest payment discrepancy for J. Jireh.	3.6	330.00	1,188.00
Fillip, Kasey	09/12/06	Prepare response to Investor Inquiry from S. Smith (MFIM) regarding investment in Bay Pompano loan.	1.2	330.00	396.00
Guerrero, Adolfo	09/12/06	Research and analyze loan general ledgers to respond to investor inquiries # 524.	1.3	330.00	429.00
Guerrero, Adolfo	09/12/06	Review and draft responses to investor inquiries # 524.	1.3	330.00	429.00
Guerrero, Adolfo	09/12/06	Research and analyze investor statement to respond to investor inquiries # 524.	1.3	330.00	429.00
Guerrero, Adolfo	09/12/06	Research and analyze loan general ledgers to respond to investor inquiries # 525.	1.4	330.00	462.00
Guerrero, Adolfo	09/12/06	Review and draft responses to investor inquiries # 525.	1.3	330.00	429.00
Guerrero, Adolfo	09/12/06	Research and analyze investor statement to respond to investor inquiries # 525.	1.3	330.00	429.00
Guerrero, Adolfo	09/12/06	Research and analyze loan general ledgers to respond to investor inquiries # 526.	1.3	330.00	429.00
Guerrero, Adolfo	09/12/06	Review and draft responses to investor inquiries # 526.	1.3	330.00	429.00
Guerrero, Adolfo	09/12/06	Research and analyze investor statement to respond to investor inquiries # 526.	1.3	330.00	429.00
McClellan, Christian	09/12/06	Research and respond to investor inquiries.	0.4	190.00	76.00
Oriti, Joseph	09/12/06	Assemble Court mandated Holdback source files for distribution to team members to assist in the research of investor inquiries.	1.7	330.00	561.00
Oriti, Joseph	09/12/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.8	330.00	594.00
Oriti, Joseph	09/12/06	Analyze and update master address log to reflect change of addresses as requested by investors.	1.1	330.00	363.00
Oriti, Joseph	09/12/06	Research and analyze investor statement to respond to Investor Inquiry #512.	0.4	330.00	132.00
Oriti, Joseph	09/12/06	Research and analyze loan general ledgers to respond to Investor Inquiry #512.	0.5	330.00	165.00
Oriti, Joseph	09/12/06	Draft response to Investor Inquiry #512.	0.2	330.00	66.00
Oriti, Joseph	09/12/06	Research and analyze investor statement to respond to Investor Inquiry #529.	0.6	330.00	198.00
Oriti, Joseph	09/12/06	Research and analyze loan general ledgers to respond to Investor Inquiry #529.	0.7	330.00	231.00
Oriti, Joseph	09/12/06	Draft response to Investor Inquiry #529.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Rafail, Marios	09/12/06	Research and investigate assignments out of the Mountain House Business Park loan related to Investor.	1.5	190.00	285.00
Rafail, Marios	09/12/06	Research and investigate assignments out of the Oak Shores II loan related to Investor.	1.6	190.00	304.00
Rafail, Marios	09/12/06	Research and investigate assignments related to Investor, check# 516.	1.2	190.00	228.00
Rafail, Marios	09/12/06	Research and investigate assignments out of the Roam Development loan related to Investor.	2.2	190.00	418.00
Rafail, Marios	09/12/06	Research and investigate assignments out of the Beau Rivage loan related to Investor.	0.6	190.00	114.00
Rafail, Marios	09/12/06	Research and investigate check inquiries #520-#522.	2.9	190.00	551.00
Smith, Susan	09/12/06	Analyze research on Investor to reply to his attorney.	0.6	590.00	354.00
Steele, Sarah	09/12/06	Research Bay Pompano for Investor Inquiry on statements.	0.8	430.00	344.00
Steele, Sarah	09/12/06	Discuss and research investors accounts.	1.3	430.00	559.00
Steele, Sarah	09/12/06	Meet with A. Conner (USACM) to discuss assignment process.	0.6	430.00	258.00
Steele, Sarah	09/12/06	Discussion with staff regarding investor queries.	0.8	430.00	344.00
Wooley, Erin	09/12/06	Review Investor Statements for client ID 1765 and speak with Investor in order to answer his inquiries in regard to his investments.	0.9	330.00	297.00
Wooley, Erin	09/12/06	Review Investor Statements for client ID 3748 and speak with Trust Custodian in order to answer his inquiries in regard to his client's investments.	0.9	330.00	297.00
Fillip, Kasey	09/13/06	Prepare response to Investor Inquiry #426 regarding performance evaluation for Roam, Fiesta Oak Valley, and Foxhill, and verification of assignment relating to investment prior to bankruptcy filing.	2.1	330.00	693.00
Guerrero, Adolfo	09/13/06	Research and analyze loan general ledgers to respond to investor inquiries # 527.	1.3	330.00	429.00
Guerrero, Adolfo	09/13/06	Review and draft responses to investor inquires # 527.	1.2	330.00	396.00
Guerrero, Adolfo	09/13/06	Research and analyze investor statement to respond to investor inquiries # 527.	1.1	330.00	363.00
Guerrero, Adolfo	09/13/06	Research and analyze loan general ledgers to respond to investor inquiries # 530.	1.4	330.00	462.00
Guerrero, Adolfo	09/13/06	Review and draft responses to investor inquires # 530.	1.3	330.00	429.00
Guerrero, Adolfo	09/13/06	Research and analyze investor statement to respond to investor inquiries # 530.	1.3	330.00	429.00
Guerrero, Adolfo	09/13/06	Research and analyze loan general ledgers to respond to investor inquiries # 531.	1.3	330.00	429.00
Guerrero, Adolfo	09/13/06	Review and draft responses to investor inquires # 531.	1.3	330.00	429.00
Guerrero, Adolfo	09/13/06	Research and analyze investor statement to respond to investor inquiries # 531.	1.2	330.00	396.00
McClellan, Christian	09/13/06	Confirm participation and provide appraisals for investments held by Investor.	1.9	190.00	361.00
McClellan, Christian	09/13/06	Confirm participation and provide appraisals for investments held by Investor.	1.9	190.00	361.00
McClellan, Christian	09/13/06	Confirm participation and provide appraisals for investments held by Investor.	1.9	190.00	361.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #334.	0.2	330.00	66.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #345.	0.1	330.00	33.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #394.	0.1	330.00	33.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #417.	0.2	330.00	66.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #418.	0.1	330.00	33.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #422.	0.2	330.00	66.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #424.	0.1	330.00	33.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #442.	0.1	330.00	33.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #447.	0.2	330.00	66.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #448.	0.1	330.00	33.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #449.	0.2	330.00	66.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #462.	0.2	330.00	66.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #463.	0.1	330.00	33.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #477.	0.2	330.00	66.00
Oriti, Joseph	09/13/06	Issue response to Investor Inquiry #623.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	09/13/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.7	330.00	561.00
Rafail, Marios	09/13/06	Research and investigate assignments out of the Glendale Partners investment related to Investor.	1.5	190.00	285.00
Rafail, Marios	09/13/06	Research and implement USA Capital Bankruptcy professional and expense fees for the months June 2006-September 2006.	1.8	190.00	342.00
Rafail, Marios	09/13/06	Research and implement USA Capital Bankruptcy professional and expense fees for the months June 2006-September 2006.	3.6	190.00	684.00
Rafail, Marios	09/13/06	Research and investigate assignments out of the Copper Sage Commerce Center and Gramercy Court loans related to Investor.	1.2	190.00	228.00
Rafail, Marios	09/13/06	Research and investigate check inquiry #544.	0.8	190.00	152.00
Rafail, Marios	09/13/06	Research and investigate assignments out of the Gardens Timeshare, Oak Shores II loans related to Investor.	0.1	190.00	19.00
Rafail, Marios	09/13/06	Research and investigate assignments out of the Harbor Georgetown loan related to Investor.	0.8	190.00	152.00
Rafail, Marios	09/13/06	Research and investigate assignments out of the Bay Pompano Beach loan related to Investor.	0.4	190.00	76.00
Smith, Susan	09/13/06	Respond to various direct lenders.	1.4	590.00	826.00
Steele, Sarah	09/13/06	Meet with L. Weese and M. Stone (both USACM) to determine assignment processing procedures.	1.3	430.00	559.00
Steele, Sarah	09/13/06	Research issues with investor inquiries and the Loan Summary.	0.3	430.00	129.00
Tan, Ching Wei	09/13/06	Draft response to Investor Inquiry in relation to funds withheld per agreement with Creditors Committee.	0.4	490.00	196.00
Tan, Ching Wei	09/13/06	Draft response to Investor Inquiry in relation to June 30, 2006 loan statements and check statements.	0.3	490.00	147.00
Tan, Ching Wei	09/13/06	Review Investor Inquiry responses (#386, 426, 340, 376, 393, 382, 450) prepared by staff.	2.7	490.00	1,323.00
Tan, Ching Wei	09/13/06	Review Investor Inquiry responses (#349, 529, 424, 442, 477, 345, 417) prepared by staff.	2.8	490.00	1,372.00
Tan, Ching Wei	09/13/06	Review Investor Inquiry responses (#498, 504, 478, 517, 513, 500, 485, 466, 473, 544, 521, 499, 501, 502, 503, 504, 505, 506, 512, 520) prepared by staff.	3.1	490.00	1,519.00
Wooley, Erin	09/13/06	Analyze Investor Statements for client ID 18 as well as statements the Investor forwarded and determine the reason for negative interest amounts.	3.4	330.00	1,122.00
Wooley, Erin	09/13/06	Speak with Investor about questions he has regarding his investments for client ID 6709.	0.7	330.00	231.00
Wooley, Erin	09/13/06	Analyze Investor statements for client ID 4221, and speak with Investor in order to answer questions he has regarding his investments.	0.9	330.00	297.00
Wooley, Erin	09/13/06	Analyze Investor statements for client ID 1320, and speak with Investor in order to answer questions he has regarding his investments.	0.9	330.00	297.00
Cadwell, Kristin	09/14/06	Research Investor Inquiry #359 and drafted response.	1.2	190.00	228.00
Cadwell, Kristin	09/14/06	Research Investor Inquiry #363 and drafted response.	2.8	190.00	532.00
Faiella, Lindsay	09/14/06	Prepare response to Investor Inquiry regarding pre-petition collection account balances.	2.9	190.00	551.00
Faiella, Lindsay	09/14/06	Prepare response to Investor Inquiry regarding discrepancy in interest payments.	2.1	190.00	399.00
Faiella, Lindsay	09/14/06	Prepare response to Investor Inquiry regarding post petition checks.	3.1	190.00	589.00
Faiella, Lindsay	09/14/06	Prepare response to Investor Inquiry regarding pre-petition principal payments.	2.2	190.00	418.00
Guerrero, Adolfo	09/14/06	Research and analyze loan general ledgers to respond to investor inquiries # 470.	1.3	330.00	429.00
Guerrero, Adolfo	09/14/06	Review and draft responses to investor inquiries # 470.	1.3	330.00	429.00
Guerrero, Adolfo	09/14/06	Research and analyze investor statement to respond to investor inquiries # 470.	1.3	330.00	429.00
Guerrero, Adolfo	09/14/06	Research and analyze loan general ledgers to respond to investor inquiries # 465.	1.3	330.00	429.00
Guerrero, Adolfo	09/14/06	Review and draft responses to investor inquiries # 465.	1.3	330.00	429.00
Guerrero, Adolfo	09/14/06	Research and analyze investor statement to respond to investor inquiries # 465.	1.3	330.00	429.00
Guerrero, Adolfo	09/14/06	Research and analyze loan general ledgers to respond to investor inquiries # 483.	0.9	330.00	297.00

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Name	Date	Description	Hours	Rate	Fees
McClellan, Christian	09/14/06	Research investor inquiries.	3.1	190.00	589.00
McClellan, Christian	09/14/06	Respond to investor inquiries.	2.8	190.00	532.00
Oriti, Joseph	09/14/06	Research and analyze investor statement to respond to Investor Inquiry #511.	0.3	330.00	99.00
Oriti, Joseph	09/14/06	Research and analyze loan general ledgers to respond to Investor Inquiry #511.	0.4	330.00	132.00
Oriti, Joseph	09/14/06	Draft response to Investor Inquiry #511.	0.2	330.00	66.00
Oriti, Joseph	09/14/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.6	330.00	528.00
Rafail, Marios	09/14/06	Participate in call for investor inquiries review with C. W. Tan (MFIM).	0.8	190.00	152.00
Rafail, Marios	09/14/06	Review check inquiry comments #498-526 from C. W. Tan (MFIM).	2.4	190.00	456.00
Rafail, Marios	09/14/06	Review check inquiry #503.	1.8	190.00	342.00
Rafail, Marios	09/14/06	Review Check inquiries #498,499,500,503.	1.7	190.00	323.00
Steele, Sarah	09/14/06	Review with staff regarding situation with Hasley Canyon in order to answer investor queries.	0.3	430.00	129.00
Steele, Sarah	09/14/06	Meet with Investor regarding account statements.	1.1	430.00	473.00
Tan, Ching Wei	09/14/06	Review Investor Inquiry responses (#522, 463, 467, 468, 470, 481, 483, 486) prepared by staff.	1.8	490.00	882.00
Tan, Ching Wei	09/14/06	Review Investor Inquiry responses (#382, 386, 529, 392, 499, 382, 520) prepared by staff.	2.2	490.00	1,078.00
Tan, Ching Wei	09/14/06	Review Investor Inquiry responses (#500, 503, 450, 359, 307, 346, 390) prepared by staff.	2.4	490.00	1,176.00
Wooley, Erin	09/14/06	Analyze Investor Statements for client ID 6709 and send him a response to his questions regarding his account.	2.9	330.00	957.00
Wooley, Erin	09/14/06	Speak with Investor in response to questions he has regarding his investments for client ID 18.	0.4	330.00	132.00
Bauck, Lyle	09/15/06	Obtain and organize Investor addresses who have investments in the Binford Medical loan as of 6/30/2006.	0.7	290.00	203.00
Cadwell, Kristin	09/15/06	Continue researched Investor Inquiry #363 and draft revised response.	1.4	190.00	266.00
Cadwell, Kristin	09/15/06	Continue researched Investor Inquiry #363 and draft revised response.	0.6	190.00	114.00
Cadwell, Kristin	09/15/06	Continue researched Investor Inquiry #359 and draft revised response.	0.7	190.00	133.00
Faiella, Lindsay	09/15/06	Prepare response to Investor Inquiry regarding investments in several loans with USA Capital.	1.3	190.00	247.00
Faiella, Lindsay	09/15/06	Prepare response to investor request regarding discrepancies in interest payments reflected on investor statements.	2.9	190.00	551.00
Guerrero, Adolfo	09/15/06	Review and draft responses to investor inquiries # 483.	1.2	330.00	396.00
Guerrero, Adolfo	09/15/06	Research and analyze loan general ledgers to respond to investor inquiries # 483.	1.1	330.00	363.00
McClellan, Christian	09/15/06	Log and deliver information requested by J. Milanowski (formerly USACM).	1.9	190.00	361.00
Rafail, Marios	09/15/06	Review comments from C. W. Tan (MFIM) and checks 503,511.	2.1	190.00	399.00
Rafail, Marios	09/15/06	Review comments from C. W. Tan (MFIM) and checks 541,543.	2.1	190.00	399.00
Smith, Susan	09/15/06	Answer inquiries from Direct Lenders regarding disbursement amounts and statements.	0.4	590.00	236.00
Steele, Sarah	09/15/06	Locate addresses of investors in Binford Medical loan.	0.3	430.00	129.00
Tan, Ching Wei	09/15/06	Analyze investor query log and follow-up on status of pending inquiry responses.	1.2	490.00	588.00
Tan, Ching Wei	09/15/06	Review Investor Inquiry responses (#359, 511, 545, 499, 505, 500, 503) prepared by staff.	2.1	490.00	1,029.00
Tan, Ching Wei	09/15/06	Review Investor Inquiry responses (#479, 475, 495/520, 541, 363, 503, 543) prepared by staff.	2.3	490.00	1,127.00
Wooley, Erin	09/15/06	Analyze Investor Statements for client ID 6967 and speak with him to answer his questions regarding his investment.	0.9	330.00	297.00
Smith, Susan	09/17/06	Reply to N. Homfeld's (direct lender) questions.	0.3	590.00	177.00
Faiella, Lindsay	09/18/06	Prepare response to investor request regarding investment in First Trust Deed Fund.	3.1	190.00	589.00
McClellan, Christian	09/18/06	Research investor inquiries.	3.1	190.00	589.00
McClellan, Christian	09/18/06	Respond to investor inquiries.	2.9	190.00	551.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #349.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #360.	0.1	330.00	33.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #363.	0.2	330.00	66.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #382.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #386.	0.2	330.00	66.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #390.	0.2	330.00	66.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #392.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #475.	0.2	330.00	66.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #479.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #495.	0.2	330.00	66.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #500.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #503.	0.2	330.00	66.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #505.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #520.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #529.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #541.	0.1	330.00	33.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #543.	0.2	330.00	66.00
Oriti, Joseph	09/18/06	Issue response to Investor Inquiry #545.	0.2	330.00	66.00
Oriti, Joseph	09/18/06	Amend USA Capital Investor Relations Account Statement Feedback Forms source files with new inquiries received for distribution to team members to assist in the research on investor inquiries.	2.5	330.00	825.00
Oriti, Joseph	09/18/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	3.1	330.00	1,023.00
Rafail, Marios	09/18/06	Send check inquiries #542, #544, #501 to A. Vidal (MFIM).	2.8	190.00	532.00
Rafail, Marios	09/18/06	Send check inquiries #513, #512 to A. Vidal (MFIM).	1.3	190.00	247.00
Smith, Susan	09/18/06	Formulate response to investor's tax inquiry.	0.2	590.00	118.00
Steele, Sarah	09/18/06	Review issues and request guidance on service fees for investors and status of investor inquiries.	0.7	430.00	301.00
Steele, Sarah	09/18/06	Participate in conference call with T. Burr (Sierra) regarding service fees to be charged to investors.	0.8	430.00	344.00
Tan, Ching Wei	09/18/06	Review Investor Inquiry responses (#480, 349, 450, Universal Hawaii) prepared by staff.	2.8	490.00	1,372.00
Tan, Ching Wei	09/18/06	Review Investor Inquiry responses (#316, 313, 336, 340/376, 385, 457, 460, 441, 481, 385) prepared by staff.	3.1	490.00	1,519.00
Tan, Ching Wei	09/18/06	Analyze investor query log and follow-up on status of pending inquiry responses.	1.1	490.00	539.00
Vidal, Adriana	09/18/06	Guidance received from S. Smith (MFIM) regarding responsibilities for managing investor inquiries.	0.3	490.00	147.00
Vidal, Adriana	09/18/06	Guidance received from J. Oriti (MFIM) in researching investor inquiries.	0.4	490.00	196.00
Vidal, Adriana	09/18/06	Review of Investor Inquiry log, investor statements and loan database.	1.7	490.00	833.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #386 related to loan interest payments in Beau Rivage Homes.	0.8	490.00	392.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #382 related to loan principal payments in Beau Rivage Homes.	0.6	490.00	294.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #307 related to loan interest payments in Brookmere/Matteson.	0.8	490.00	392.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #346 related to loan interest payments in Marquis Hotel.	0.4	490.00	196.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #392 related to loan interest payments in Midvale Marketplace, LLC.	0.6	490.00	294.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #392 related to loan interest payments in Castaic Partners II, Inc.	0.4	490.00	196.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #392 related to loan interest payments in Gateway Stone.	0.5	490.00	245.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #392 related to loan interest payments in Foxhill 216, LLC.	0.4	490.00	196.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #392 related to loan interest payments in Ocean Atlantic.	0.4	490.00	196.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #392 related to loan interest payments in Rio Rancho Executive Plaza, LLC.	0.4	490.00	196.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #505 related to loan principal in Cabernet Highlands, LLC.	0.7	490.00	343.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #500 related to loan principal in Roam Development Group.	0.6	490.00	294.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #360 related to loan principal in Binford Medical Group.	0.8	490.00	392.00
Vidal, Adriana	09/18/06	Review and reconcile of supporting data in response to Investor Inquiry #479 related to loan principal in Bay Pompano Beach.	0.9	490.00	441.00
Cadwell, Kristin	09/19/06	Research Investor Inquiry #367 and draft response.	1.5	190.00	285.00
Cadwell, Kristin	09/19/06	Research Investor Inquiry #368 and draft response.	1.7	190.00	323.00
Cadwell, Kristin	09/19/06	Revise current Investor Inquiry log to include current client ID and account ID numbers.	2.6	190.00	494.00
Cadwell, Kristin	09/19/06	Research Investor Inquiry #371 and draft response.	1.6	190.00	304.00
Cadwell, Kristin	09/19/06	Continue with research Investor Inquiry #368 and draft revised response.	0.8	190.00	152.00
McClellan, Christian	09/19/06	Research investor inquiries.	1.7	190.00	323.00
McClellan, Christian	09/19/06	Respond to investor inquiries.	2.1	190.00	399.00
Oriti, Joseph	09/19/06	Research and analyze investor statement to respond to Investor Inquiry #236.	0.4	330.00	132.00
Oriti, Joseph	09/19/06	Research and analyze loan general ledgers to respond to Investor Inquiry #236.	0.5	330.00	165.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #236.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #313.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #316.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #336.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #340.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #376.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #385.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #441.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #455.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #457.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #458.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #481.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #559.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #563.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #588.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #595.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #628.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #648.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Issue response to Investor Inquiry #660.	0.1	330.00	33.00
Oriti, Joseph	09/19/06	Research and analyze investor statement to respond to Investor Inquiry #265.	0.5	330.00	165.00
Oriti, Joseph	09/19/06	Research and analyze loan general ledgers to respond to Investor Inquiry #265.	0.6	330.00	198.00
Oriti, Joseph	09/19/06	Draft response to Investor Inquiry #265.	0.3	330.00	99.00
Oriti, Joseph	09/19/06	Research and analyze investor statement to respond to Investor Inquiry #364.	0.3	330.00	99.00
Oriti, Joseph	09/19/06	Research and analyze loan general ledgers to respond to Investor Inquiry #364.	0.5	330.00	165.00
Oriti, Joseph	09/19/06	Draft response to Investor Inquiry #364.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Research and analyze investor statement to respond to Investor Inquiry #393.	0.3	330.00	99.00
Oriti, Joseph	09/19/06	Research and analyze loan general ledgers to respond to Investor Inquiry #393.	0.4	330.00	132.00
Oriti, Joseph	09/19/06	Draft response to Investor Inquiry #393.	0.1	330.00	33.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	09/19/06	Research and analyze investor statement to respond to Investor Inquiry #411.	0.4	330.00	132.00
Oriti, Joseph	09/19/06	Research and analyze loan general ledgers to respond to Investor Inquiry #411.	0.4	330.00	132.00
Oriti, Joseph	09/19/06	Draft response to Investor Inquiry #411.	0.2	330.00	66.00
Oriti, Joseph	09/19/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	1.6	330.00	528.00
Smith, Susan	09/19/06	Read and research irate investor's issues.	0.8	590.00	472.00
Smith, Susan	09/19/06	Research issues with prior 1099's.	0.4	590.00	236.00
Steele, Sarah	09/19/06	Review pending assignments to be processed.	0.7	430.00	301.00
Steele, Sarah	09/19/06	Participate in conference call with S. Strong (RQN) regarding service fees to be charged.	0.4	430.00	172.00
Tan, Ching Wei	09/19/06	Review Investor Inquiry responses (#316, 385, 441, 368, 367) prepared by staff.	1.2	490.00	588.00
Tan, Ching Wei	09/19/06	Provide feedback on Investor Inquiry responses.	0.7	490.00	343.00
Tan, Ching Wei	09/19/06	Review Investor Inquiry responses (#501, 236/364, 265, 367, 359) prepared by staff.	1.3	490.00	637.00
Tan, Ching Wei	09/19/06	Review Investor Inquiry responses (#367, 501, 371, 368, 393, 411) prepared by staff.	2.1	490.00	1,029.00
Vidal, Adriana	09/19/06	Guidance received from S. Smith (MFIM) regarding responsibilities for managing assignments.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #495 related to statements variances in Mountain House.	0.4	490.00	196.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #520 related to statements variances in La Hacienda Estates.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #541 related to statements variances in Harbor Georgetown.	0.4	490.00	196.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #542 related to client and account identification numbers.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #542 related to principal payments in Oak Shores.	0.4	490.00	196.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #542 related to interest payments in Gardens LLC Timeshare.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #542 related to interest payments in Mountain House.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #542 related to interest payments in J. Jireh loans.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #542 related to interest payments in J. Jireh loans.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #544 related to client and account identification numbers.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #544 related to interest payments in Gardens LLC Timeshare.	0.4	490.00	196.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #544 related to interest payments in Clear Creek.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #501 related to principal payments in Bay Pompano Beach.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #512 related to client and account identification numbers.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #512 related to principal payments in Roam Development Group.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #512 related to interest payments in Roam Development Group.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #512 related to interest payments in The Gardens Timeshare.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #513 related to interest payments in Oak Shores II.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #363 related to the Rio Rancho Executive Plaza, LLC loan.	0.1	490.00	49.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #503 related to the Rio Rancho Executive Plaza, LLC loan.	0.3	490.00	147.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #503 related to the Copper Sage Commerce Center, LLC loan.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #543 related to the Bay Pompano Beach loan.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #545 related to the Universal Hawaii loan.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #545 related to the Brookmere Materson loan.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #349 related to the Bay Pompano Beach loan.	0.1	490.00	49.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #555 related to the Comman Toltec 160, LLC loan.	0.1	490.00	49.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #316 related to the 6425 Gess, LTD loan.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #403.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #265.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #364 related to Pegasus-Mountain loan.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #411 related to Beau Rivage Homes.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #411 related to Gramercy Court Condo loan.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #411 related to HFA Windham.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #411 related to Placer Vineyards.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #359 related to non-performing loans: Mountain House, Standard Properties, Brookmere/Matteson, Gramercy Court, Fiesta Oak Valley, HFA Clear Lake, Oak Shores II, Bundy Canyon \$5,000,000, Castaic Partners and Gateway Stone.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #359 related to performing loans: I-40 Gateway West and Ocean Atlantic.	0.1	490.00	49.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #359 related to Universal Hawaii and Oak Shores loans.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #501 related to Bay Pompano Beach and 6425 Gess, Ltd loans.	0.2	490.00	98.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #544 related to Gardens LLC Timeshare and Clear Creek Plantation loans.	0.3	490.00	147.00
Vidal, Adriana	09/19/06	Review and reconcile of supporting data in response to Investor Inquiry #367.	0.2	490.00	98.00
Cadwell, Kristin	09/20/06	Continue to revise current Investor Inquiry log to include current client ID and account ID numbers.	2.6	190.00	494.00
Cadwell, Kristin	09/20/06	Continue to revise current Investor Inquiry log to include current client ID and account ID numbers.	2.0	190.00	380.00
Cadwell, Kristin	09/20/06	Continue to revise current Investor Inquiry log to include current client ID and account ID numbers.	1.7	190.00	323.00
Cadwell, Kristin	09/20/06	Research client IDs and account IDs to be included in Investor Inquiry log.	2.0	190.00	380.00
Guerrero, Adolfo	09/20/06	Research and analyze loan general ledgers to respond to investor inquiries # 485.	1.3	330.00	429.00
Guerrero, Adolfo	09/20/06	Review and draft responses to investor inquiries # 485.	1.3	330.00	429.00
Guerrero, Adolfo	09/20/06	Research and analyze investor statement to respond to investor inquiries # 485.	1.3	330.00	429.00
Guerrero, Adolfo	09/20/06	Research and analyze loan general ledgers to respond to investor inquiries # 486.	0.3	330.00	99.00
McClellan, Christian	09/20/06	Log newly received investor inquiries for response.	2.4	190.00	456.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #265.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #359.	0.2	330.00	66.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #364.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #368.	0.2	330.00	66.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #371.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #411.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #509.	0.2	330.00	66.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #587.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #598.	0.2	330.00	66.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #634.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #697.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #698.	0.2	330.00	66.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #719.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #563.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #588.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #595	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #628.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #648.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Issue response to Investor Inquiry #660.	0.1	330.00	33.00
Oriti, Joseph	09/20/06	Amend USA Capital Investor Relations Account Statement Feedback Forms source files with new inquiries received for distribution to team members to assist in the research on investor inquiries.	1.9	330.00	627.00
Oriti, Joseph	09/20/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	2.4	330.00	792.00
Tan, Ching Wei	09/20/06	Review Investor Inquiry responses (#411, 367, 403, 450, 512, 513) prepared by staff.	2.3	490.00	1,127.00
Vidal, Adriana	09/20/06	Review and organize loan assignments into categories (i.e. death, divorce, assignment into loan, assignment out of loan, new investors, etc.).	2.2	490.00	1,078.00
Cadwell, Kristin	09/21/06	Research client IDs and account IDs for investors who are invested in Diversified Trust Deed Fund to be included in Investor Inquiry log.	2.6	190.00	494.00
Cadwell, Kristin	09/21/06	Continue to research client IDs and account IDs for investors who are invested in First Trust Deed Fund to be included in Investor Inquiry log.	1.4	190.00	266.00
Cadwell, Kristin	09/21/06	Continue to research client IDs and account IDs for investors who are invested in First Trust Deed Fund to be included in Investor Inquiry log.	1.5	190.00	285.00
Faiella, Lindsay	09/21/06	Prepare response to Investor Inquiry regarding interest held in Collection Account.	2.3	190.00	437.00
Guerrero, Adolfo	09/21/06	Research and analyze loan general ledgers to respond to investor inquiries # 486.	0.9	330.00	297.00
Guerrero, Adolfo	09/21/06	Review and draft responses to investor inquiries # 486.	1.3	330.00	429.00
Guerrero, Adolfo	09/21/06	Research and analyze investor statement to respond to investor inquiries # 486.	1.2	330.00	396.00
Oriti, Joseph	09/21/06	Issue response to Investor Inquiry #403.	0.2	330.00	66.00
Oriti, Joseph	09/21/06	Amend USA Capital Investor Relations Account Statement Feedback Forms source files with new inquiries received for distribution to team members to assist in the research on investor inquiries.	2.5	330.00	825.00
Oriti, Joseph	09/21/06	Update amend investor inquiries log with client IDs and account IDs.	2.0	330.00	660.00
Oriti, Joseph	09/21/06	Assemble Investor Inquiry responses source files for workpapers.	2.1	330.00	693.00
Oriti, Joseph	09/21/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	2.8	330.00	924.00
Vidal, Adriana	09/21/06	Review and approve Investor Inquiry #501 related to Bay Pompano Beach and 6425 Gess Ltd.	0.4	490.00	196.00
Vidal, Adriana	09/21/06	Review and approve Investor Inquiry #544 related to Gardens LLC timeshare and Clear Creek Plantation.	0.4	490.00	196.00
Vidal, Adriana	09/21/06	Review and approve Investor Inquiry #512.	0.3	490.00	147.00
Vidal, Adriana	09/21/06	Review and approve Investor Inquiry #513.	0.3	490.00	147.00
Vidal, Adriana	09/21/06	Review and approve Investor Inquiry #542 related to Oakshores II, The Gardens LLC Timeshare, Mountain House Business Park and J. Jireh's Corp.	0.6	490.00	294.00

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Name	Date	Description	Hours	Rate	Fees
Wooley, Erin	09/21/06	Determine paid through date for the 10-90 loan to include the additional funding.	1.4	330.00	462.00
Guerrero, Adolfo	09/22/06	Research and analyze loan general ledgers to respond to investor inquiries # 487.	1.1	330.00	363.00
Guerrero, Adolfo	09/22/06	Review and draft responses to investor inquiries # 487.	1.2	330.00	396.00
Guerrero, Adolfo	09/22/06	Research and analyze investor statement to respond to investor inquiries # 487.	0.9	330.00	297.00
Oriti, Joseph	09/22/06	Issue response to Investor Inquiry #393.	0.2	330.00	66.00
Oriti, Joseph	09/22/06	Amend USA Capital Investor Relations Account Statement Feedback Forms source files with inquiries received from Amanda Conner that were reassigned to Mesirow.	3.1	330.00	1,023.00
Oriti, Joseph	09/22/06	Amend investor inquiries log to reflect inquiries in which the Company has responded to.	3.0	330.00	990.00
Oriti, Joseph	09/22/06	Amend investor inquiries log to reflect which inquiries are outstanding and the status of who is assigned to them.	2.5	330.00	825.00
Oriti, Joseph	09/22/06	Update investor inquiries log to reflect new inquiries and inquiries which have received a response.	2.6	330.00	858.00
Oriti, Joseph	09/22/06	Update amend investor inquiries log with client IDs and account IDs.	1.6	330.00	528.00
Smith, Susan	09/22/06	Edit standard replies.	0.5	590.00	295.00
Tan, Ching Wei	09/22/06	Analyze investor query log and follow-up on status of pending inquiry responses.	0.6	490.00	294.00
Vidal, Adriana	09/22/06	Read and review Debtor's Plan of Reorganization and Disclosure Statement in order to update stand investor inquiries.	2.6	490.00	1,274.00
Faiella, Lindsay	09/25/06	Prepare response to Investor Inquiry regarding June check discrepancies.	3.3	190.00	627.00
Fillip, Kasey	09/25/06	Prepare response to Investor Inquiry #488 regarding principal payments for the Bay Pompano loan.	1.2	330.00	396.00
Fillip, Kasey	09/25/06	Prepare response to Investor Inquiry #489 regarding principal payments for the Roam Development loan.	1.3	330.00	429.00
Fillip, Kasey	09/25/06	Prepare response to Investor Inquiry #490 regarding principal payments for the Bay Pompano and Del Valle Isleton loans.	2.2	330.00	726.00
Fillip, Kasey	09/25/06	Prepare response to Investor Inquiry #491 regarding principal payments for the Oak Shores loan as well as client ID discrepancies.	1.2	330.00	396.00
Fillip, Kasey	09/25/06	Prepare response to Investor Inquiry #492 regarding principal payments for the Bay Pompano loan, client ID discrepancies, interest hold backs for Roam Development.	1.2	330.00	396.00
Fillip, Kasey	09/25/06	Prepare response to Investor Inquiry #493 regarding principal payments for the Bay Pompano loan.	1.1	330.00	363.00
Guerrero, Adolfo	09/25/06	Research and analyze loan general ledgers to respond to investor inquiries # 488.	0.9	330.00	297.00
Guerrero, Adolfo	09/25/06	Review and draft responses to investor inquiries # 488.	1.9	330.00	627.00
Guerrero, Adolfo	09/25/06	Research and analyze investor statement to respond to investor inquiries # 488.	1.6	330.00	528.00
Rafail, Marios	09/25/06	Review Check inquiries #568-580.	0.7	190.00	133.00
Rafail, Marios	09/25/06	Research and investigate assignments out of the Bay Pompano Beach loan related to Investor.	1.1	190.00	209.00
Rafail, Marios	09/25/06	Research and investigate assignments out of the Beau Rivage loan related to Investor.	0.5	190.00	95.00
Rafail, Marios	09/25/06	Research and investigate assignments out of the Beau Rivage loan related to Investor.	0.7	190.00	133.00
Rafail, Marios	09/25/06	Research and investigate assignments out of the Mountain House Business Park loan related to Investor.	0.4	190.00	76.00
Smith, Susan	09/25/06	Analyze log of investor requests and discuss solutions to back log with A. Vidal (MFIM).	0.3	590.00	177.00
Smith, Susan	09/25/06	Review and address investor emails on Binford.	0.3	590.00	177.00
Vidal, Adriana	09/25/06	Review and approve Investor Inquiry #558 related to Bundy Canyon \$2,500,000 loan.	0.3	490.00	147.00
Vidal, Adriana	09/25/06	Review and approve Investor Inquiry #558 related to Universal Hawaii and Freeway 101 loans.	0.4	490.00	196.00
Vidal, Adriana	09/25/06	Update and review Investor Inquiry standard responses.	1.2	490.00	588.00
Vidal, Adriana	09/25/06	Review and update of Investor Inquiry database.	1.2	490.00	588.00
Faiella, Lindsay	09/26/06	Prepare response to Investor Inquiry regarding performance of loans.	2.1	190.00	399.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #494 regarding principal payments for the Bay Pompano and Universal Hawaii, client ID, legal vesting discrepancies, and discrepancies with interest due to (from) Investor.	1.6	330.00	528.00
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #128 regarding principal payments for the HFA North Yonkers.	1.0	330.00	330.00
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #34 regarding legal action taken to recover diverted principal.	1.1	330.00	363.00
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #40 regarding principal payments for the HFA Riviera.	0.8	330.00	264.00
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #48 regarding performance evaluation.	0.9	330.00	297.00
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #86 regarding calculation of interest and service fees.	1.1	330.00	363.00
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #116 regarding Diversified Trust Deed Fund.	0.9	330.00	297.00
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #127 regarding performance evaluation and diverted principal.	1.0	330.00	330.00
Fillip, Kasey	09/26/06	Prepare response to Investor Inquiry #561 regarding reclassification of principal payments on Universal Hawaii.	0.7	330.00	231.00
Rafail, Marios	09/26/06	Research and investigate assignments out of the Oak Shores II loan related to Investor.	0.4	190.00	76.00
Rafail, Marios	09/26/06	Research and investigate assignments out of the Bay Pompano Beach loan related to Investor.	0.3	190.00	57.00
Smith, Susan	09/26/06	Review standard responses and edits.	0.4	590.00	236.00
Steele, Sarah	09/26/06	Coordinate between USACM and investor to resend check.	0.3	430.00	129.00
Steele, Sarah	09/26/06	Respond to questions regarding investor inquiries.	0.7	430.00	301.00
Steele, Sarah	09/26/06	Determine status of interpleader cases.	0.5	430.00	215.00
Tan, Ching Wei	09/26/06	Analyze investor mailing and client ID file in relation to potential purchaser request.	0.4	490.00	196.00
Tan, Ching Wei	09/26/06	Review Investor Inquiry responses (#450, 426, 460, 463, 466, 499, 467, 470, 468, 473, 478, 481) prepared by staff.	2.8	490.00	1,372.00
Tan, Ching Wei	09/26/06	Review Investor Inquiry responses (# 484, 553, 554, 367, 511, 512, 552/504) prepared by staff.	1.9	490.00	931.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #468.	0.3	490.00	147.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #478.	0.3	490.00	147.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #466 related to Amesbury and Margarita Annex loans.	0.2	490.00	98.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #466 related to Clear Lake loan.	0.2	490.00	98.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #466 related to Copper Sage Commerce loan.	0.2	490.00	98.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #488 related to Bay Pompano Beach loan.	0.3	490.00	147.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #488 related to Roam Development loan.	0.2	490.00	98.00
Vidal, Adriana	09/26/06	Assign investor inquiries to staff and update Investor Inquiry database with approved responses.	1.8	490.00	882.00
Vidal, Adriana	09/26/06	Participate in meeting with M. Stone (USACM) regarding assignments and review process.	0.7	490.00	343.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #568.	0.3	490.00	147.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #569.	0.2	490.00	98.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #572.	0.4	490.00	196.00
Vidal, Adriana	09/26/06	Review and approve Investor Inquiry #576 related to Beau Rivage Homes Loan.	0.3	490.00	147.00
Faiella, Lindsay	09/27/06	Prepare response to Investor Inquiry regarding tax forms.	2.3	190.00	437.00
Faiella, Lindsay	09/27/06	Prepare response to Investor Inquiry regarding variances in interest.	2.6	190.00	494.00
Faiella, Lindsay	09/27/06	Prepare response to Investor Inquiry explaining how interest due is derived.	2.4	190.00	456.00
Fillip, Kasey	09/27/06	Prepare response to Investor Inquiry #565 regarding interest calculations.	0.7	330.00	231.00
Fillip, Kasey	09/27/06	Prepare response to Investor Inquiry #324 regarding Diversified Trust Deed Fund.	0.6	330.00	198.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	09/27/06	Prepare response to Investor Inquiry #567 regarding interest calculations.	0.7	330.00	231.00
Fillip, Kasey	09/27/06	Prepare response to Investor Inquiry #564 regarding interest calculations.	0.6	330.00	198.00
Fillip, Kasey	09/27/06	Prepare response to Investor Inquiry #560 regarding funds withheld for Committee requests.	0.8	330.00	264.00
Steele, Sarah	09/27/06	Review and respond to assignment inquiries.	0.8	430.00	344.00
Tan, Ching Wei	09/27/06	Review Investor Inquiry responses (#451, 550, 581, 548, 551, 113, 453, 324, 585, 565, 472, 482, 497, 507, 589) prepared by staff.	3.6	490.00	1,764.00
Vidal, Adriana	09/27/06	Review and approve Investor Inquiry #577.	0.3	490.00	147.00
Vidal, Adriana	09/27/06	Assign investor inquiries to staff and update Investor Inquiry database with approved responses.	3.1	490.00	1,519.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #565.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #548.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #453.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #324.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #113.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #581.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #489.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #488.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #466.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #478.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #558.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #557.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #504.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #552.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #553.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #512.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #484.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #473.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #468.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #470.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #467.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #499.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #460.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #426.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #450.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #367.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #581.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #450.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #557.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #949.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #977.	0.2	490.00	98.00
Vidal, Adriana	09/27/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #978.	0.2	490.00	98.00
Wooley, Erin	09/27/06	Analyze Investor Statements and Investor Inquiries #596, #605 and #607 and prepare responses.	3.1	330.00	1,023.00
Faiella, Lindsay	09/28/06	Prepare response to Investor Inquiry explaining the difference between client and account ID numbers.	2.1	190.00	399.00
Faiella, Lindsay	09/28/06	Prepare response to Investor Inquiry regarding Unsecured Creditors Committee.	2.0	190.00	380.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #599 regarding Palm Harbor holdbacks.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #600 regarding unremitted principal not held in collection account.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #601 regarding assignment issues.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #619 regarding unremitted principal not held in collection account.	0.5	330.00	165.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #624 regarding funds withheld for Committee requests.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #640 and 641 regarding reclassification of principal payments on Universal Hawaii.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #622 regarding Diversified Trust Deed Fund.	0.7	330.00	231.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #616 regarding reclassification of payments for Beastar and interest due to calculations.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #637 regarding diverted principal.	0.7	330.00	231.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #636 regarding unremitted principal not held in collection account.	0.7	330.00	231.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #629 regarding diverted principal.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #633 regarding unremitted principal not held in collection account.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #611 regarding assignments and proof of claims.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #612 regarding unremitted principal not held in collection account.	0.6	330.00	198.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #613 regarding next distribution of funds.	0.5	330.00	165.00
Fillip, Kasey	09/28/06	Prepare response to Investor Inquiry #614 regarding Fiesta Oak Valley assignment.	0.5	330.00	165.00
Smith, Susan	09/28/06	Review emails from Binford investors.	0.3	590.00	177.00
Steele, Sarah	09/28/06	Respond to investor inquiries questions.	0.5	430.00	215.00
Steele, Sarah	09/28/06	Discuss with C. Tan (MFIM) regarding 2% holdbacks for June distribution.	0.3	430.00	129.00
Steele, Sarah	09/28/06	Respond to investor inquiries team regarding outstanding issues.	0.6	430.00	258.00
Tan, Ching Wei	09/28/06	Review Investor Inquiry responses (#524, 525, 526, 514, 527, 530, 531, 590, 592) prepared by staff.	3.3	490.00	1,617.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry 490 related to Bay Pompano Beach loan.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Print and organize Investor Inquiry responses for approval process.	1.1	490.00	539.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #491 related to Oak Shores II loan.	0.4	490.00	196.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #492 related to Bay Pompano Beach and Roam Development loans.	0.3	490.00	147.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #493 related to Bay Pompano Beach loan.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #494 related to Bay Pompano Beach and Universal Hawaii loans.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #561.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #34.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #40 related to HFA - Riviera 2nd loan.	0.4	490.00	196.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #48.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #86.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #116.	0.4	490.00	196.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #127 related to Gilroy, HFA - North Yonkers, I-40 Gateway West 2nd, Wasco Investments, HFA - Riviera 2nd and BarUSA loans.	0.5	490.00	245.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #128.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Assign investor inquiries to staff and update Investor Inquiry database with approved responses.	1.4	490.00	686.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #74.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #599.	0.2	490.00	98.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #600 related to Roam Development.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #601 related to Bay Pompano Beach, Beastar, LLC, Castaic Partners II, LLC and Gramercy Court Condos loans.	0.4	490.00	196.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #533.	0.4	490.00	196.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #556.	0.2	490.00	98.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #582.	0.2	490.00	98.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #607 related to Bay Pompano and Beastar loans.	0.3	490.00	147.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #605.	0.2	490.00	98.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #547.	0.2	490.00	98.00
Vidal, Adriana	09/28/06	Review and approve Investor Inquiry #547 related to Meadow Creek Partners, LLC loan.	0.2	490.00	98.00
Vidal, Adriana	09/28/06	Review and approve investor inquiries sent directly to S. Smith (MFIM).	0.3	490.00	147.00
Wooley, Erin	09/28/06	Analyze Investor Statements and Investor Inquiry #597 and prepare response.	0.9	330.00	297.00
Wooley, Erin	09/28/06	Analyze Investor Statements and investor inquiries #602 through #604 and prepare responses.	2.8	330.00	924.00
Wooley, Erin	09/28/06	Analyze Investor Statements and investor inquiries #608 and #609 and prepare responses.	1.9	330.00	627.00
Faiella, Lindsay	09/29/06	Prepare response to Investor Inquiry regarding new detailed loan statements.	0.4	190.00	76.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #615 regarding Palm Harbor holdbacks.	0.5	330.00	165.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #618 regarding Bay Pompano diverted principal and holdbacks.	0.5	330.00	165.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #620 regarding Bay Pompano diverted principal and holdbacks and client ID discrepancies.	0.6	330.00	198.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #639 regarding Diversified Trust Deed Fund.	0.5	330.00	165.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #680 regarding check address confirmation.	0.4	330.00	132.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #681 regarding client ID and account ID and payments for clear creek loan.	0.5	330.00	165.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #679 regarding legal action against people responsible for diverted principal.	0.6	330.00	198.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #673 regarding payment disbursements.	0.7	330.00	231.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #672 regarding diverted principal.	0.7	330.00	231.00

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USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #627 & #664 regarding diverted principal and legal action.	0.5	330.00	165.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #625 regarding funding to the borrower of Standard Property loan.	0.6	330.00	198.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #630 regarding legal action regarding diverted principal.	0.7	330.00	231.00
Fillip, Kasey	09/29/06	Prepare response to Investor Inquiry #671 regarding committee required holdbacks.	0.6	330.00	198.00
Smith, Susan	09/29/06	Review standard responses and responses to emails to T. Allison (MFIM), and approve for use.	0.7	590.00	413.00
Smith, Susan	09/29/06	Review responses and send approval for multiple emails.	1.1	590.00	649.00
Steele, Sarah	09/29/06	Respond to investor inquiries team regarding outstanding issues.	0.7	430.00	301.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #74.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Assign investor inquiries to staff and update Investor Inquiry database with approved responses.	2.2	490.00	1,078.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #459.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #635 related to Bay Pompano Beach loan.	0.6	490.00	294.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #321 related to Bar USA loan.	0.2	490.00	98.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #640 related to Bar USA loan.	0.2	490.00	98.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #642 related to Bar USA loan.	0.2	490.00	98.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #642 related to Del Valle Isleton, Wasco Investments loans.	0.4	490.00	196.00
Vidal, Adriana	09/29/06	Print and organize Investor Inquiry responses for approval process.	0.8	490.00	392.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #469.	0.4	490.00	196.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #606.	0.2	490.00	98.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #707.	0.2	490.00	98.00
Vidal, Adriana	09/29/06	Review and approve investor inquiries sent directly to T. Allison (MFIM).	0.4	490.00	196.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #295.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #413 related to Marquis Hotel loan.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #420 related to HFA Clear Lake, LLC and Margarita Annex loans.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #421 related to Wasco Investment, Oak Shores II and Placer Vineyard loans.	0.4	490.00	196.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #421 related to Wasco Investment loan.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #436 related to Fiesta Oak Mesa and Placer Vineyards loans.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #476.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #451.	0.2	490.00	98.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #551.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #464.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #567.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #564.	0.3	490.00	147.00
Vidal, Adriana	09/29/06	Review and approve Investor Inquiry #564 related to Marlton Square loan.	0.3	490.00	147.00
Wooley, Erin	09/29/06	Analyze Investor Statements and investor inquiries #531, #643 and #644 and prepare responses.	3.1	330.00	1,023.00
Wooley, Erin	09/29/06	Analyze Investor Statements and Investor Inquiry #647 and prepare response.	1.1	330.00	363.00
Wooley, Erin	09/29/06	Analyze Investor Statements and Investor Inquiry #651 and prepare response.	0.9	330.00	297.00
Wooley, Erin	09/29/06	Analyze Investor Statements and investor inquiries #654 and #655 and prepare responses.	2.3	330.00	759.00
Wooley, Erin	09/29/06	Analyze Investor Statements and Investor Inquiry #657 and prepare response.	0.9	330.00	297.00
Wooley, Erin	09/30/06	Participate in conference call to discuss Loan Servicing Agreements.	0.4	330.00	132.00
Total Investor Issues and Requests			743.5		\$ 242,175.00

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USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
October 1, 2006 through October 31, 2006					
Fillip, Kasey	10/01/06	Prepare summary of Loan Servicing Agreements for third party request.	2.4	\$ 330.00	\$ 792.00
Cadwell, Kristin	10/02/06	Obtain and log investor inquiries from company mailbox for research and response.	1.4	190.00	266.00
Cadwell, Kristin	10/02/06	Obtain and log investor inquiries from company mailbox for research and response.	1.3	190.00	247.00
Cadwell, Kristin	10/02/06	Obtain and log investor inquiries from company mailbox for research and response.	0.7	190.00	133.00
Fillip, Kasey	10/02/06	Prepare Current Investment by loan for USA Commercial Mortgage investments.	1.1	330.00	363.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #699 regarding questions on reply to inquiry.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #682 regarding check mailed and change of address.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #683 regarding questions on reply to his inquiry.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #684 regarding disagrees with amounts/statement.	0.7	330.00	231.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #685 regarding Inquiry on amounts/statements.	0.7	330.00	231.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #686 regarding Inquiry on date of payments.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #689 regarding Inquiry on amounts/statements.	0.8	330.00	264.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #693 regarding no access to internet/needs status of account.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #690 regarding check status.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #692 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #696 regarding Inquiry on loan status.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #695 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #699 regarding questions on reply to Inquiry.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #687 regarding Inquiry on loans and Diversified Trust Deed Fund.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #670 regarding questions on reply to his Inquiry.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #642 regarding Inquiry on loan payoffs.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #707 regarding check status.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #718 regarding no reply. Resend email.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #714 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #706 regarding status on DIV.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #709 regarding Inquiry on loan payoff.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #716 regarding no reply. Resend email.	0.3	330.00	99.00
Fillip, Kasey	10/02/06	Prepare Investor Inquiry #718 regarding no reply. Resend email.	0.3	330.00	99.00
Cadwell, Kristin	10/03/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	3.4	190.00	646.00
Cadwell, Kristin	10/03/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	2.2	190.00	418.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #709 regarding Inquiry on loan payoff.	0.3	330.00	99.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #703 regarding explain statement for SEC fund.	0.5	330.00	165.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #713 regarding Inquiry on Huntsville payoff.	0.3	330.00	99.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #715 regarding Inquiry on collection of loans and payoff dates.	0.5	330.00	165.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #712 regarding check status.	0.3	330.00	99.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #708 regarding Inquiry regarding Amesbury.	0.4	330.00	132.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #709 regarding Inquiry on loan payoff.	0.3	330.00	99.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #710 regarding weekly collections report question.	0.4	330.00	132.00

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USA Commercial Mortgage Company, et al.
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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #701 regarding Inquiry on loan payment.	0.3	330.00	99.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #700 regarding change of address/inquiry on payment.	0.4	330.00	132.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #736 regarding Inquiry on amounts/statements.	0.5	330.00	165.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #737 regarding Inquiry on amounts/statements.	0.6	330.00	198.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #738 regarding Inquiry on amounts/statements.	0.5	330.00	165.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #732 regarding resent Inquiry- see #714.	0.2	330.00	66.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #725 regarding resends Inquiries.	0.2	330.00	66.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #726 regarding resends Inquiries.	0.2	330.00	66.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #727 regarding resent Inquiries to T. Allison (MFIM).	0.3	330.00	99.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #728 regarding resent to T. Allison and M. Olsen (USACM).	0.2	330.00	66.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #729 regarding resent to T. Allison and M. Olsen (USACM).	0.2	330.00	66.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #724 regarding resends Inquiries.	0.2	330.00	66.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #702 regarding requesting amount to be paid.	0.5	330.00	165.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #723 regarding Inquiry on amounts/statements.	0.6	330.00	198.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #722 regarding Inquiry on amounts/statements.	0.5	330.00	165.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #490 regarding client ID question/Inquiry on amount.	0.5	330.00	165.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #742 regarding Inquiry on procedure for Gramercy paid off.	0.4	330.00	132.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #741 regarding Inquiry on payoff on J. Jireh.	0.4	330.00	132.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #751 regarding Inquiry on amounts on check and statements.	0.5	330.00	165.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #744 regarding Inquiry on dates for Trust.	0.3	330.00	99.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #733 regarding Inquiry on amounts/statements.	0.4	330.00	132.00
Fillip, Kasey	10/03/06	Prepare Investor Inquiry #740 regarding Inquiry on principal/statements requested.	0.4	330.00	132.00
McClellan, Christian	10/03/06	Log newly received investor inquiries for response.	3.9	190.00	741.00
Steele, Sarah	10/03/06	Approve Investor Inquiry responses.	1.4	430.00	602.00
Vidal, Adriana	10/03/06	Participate in conference call with S. Strong (RQN), A. Connor, M. Stone, L. Weese (all USACM) and MFIM personnel regarding procedure for processing assignments.	1.3	490.00	637.00
Vidal, Adriana	10/03/06	Assign investor inquiries to staff and update Investor Inquiry database with approved responses.	2.2	490.00	1,078.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #367.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #600.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #585.	0.3	490.00	147.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #565.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #482.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #497.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #472.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #589.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #568.	0.2	490.00	98.00

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USA Commercial Mortgage Company, et al.
Investor Issues and Requests
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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #514.	0.3	490.00	147.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #525.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #569.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #572.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #524.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #526.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #527.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #577.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #491.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #492.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #493.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #494.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #561.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #40.	0.3	490.00	147.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #34.	0.3	490.00	147.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #48.	0.3	490.00	147.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #127.	0.3	490.00	147.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #128.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #116.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #530.	0.2	490.00	98.00
Vidal, Adriana	10/03/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #531.	0.2	490.00	98.00
Cadwell, Kristin	10/04/06	Continue to obtain and log investor inquiries from company mailbox for research and response.	2.3	190.00	437.00
Cadwell, Kristin	10/04/06	Continue to obtain and log investor inquiries from company mailbox for research and response.	2.4	190.00	456.00
Fillip, Kasey	10/04/06	Prepare summary of investor included in the Palm Harbor loan for BMC notice purposes.	1.7	330.00	561.00
Fillip, Kasey	10/04/06	Prepare summary of investor included in the Marlton Square loan for BMC notice purposes.	1.5	330.00	495.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #743 regarding Inquiry on statement-Beastar.	0.5	330.00	165.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #747 regarding Complaint about Mesirow.	0.4	330.00	132.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #734 regarding Inquiry on payment of loan.	0.8	330.00	264.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #745 regarding Inquiry on Div fund status.	0.3	330.00	99.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #746 regarding Inquiry on distribution for Meadow Creek.	0.4	330.00	132.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #739 regarding Inquiry on amounts/statements.	0.6	330.00	198.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #735 regarding Inquiry on amounts/statements.	1.0	330.00	330.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #749 regarding Inquiry on amounts on check & statements.	0.7	330.00	231.00
Fillip, Kasey	10/04/06	Prepare Investor Inquiry #730 regarding Inquiry on check.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
McClellan, Christian	10/04/06	Review investor inquires and responses.	3.4	190.00	646.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #590.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #592.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #592.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #459.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #480.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #321.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #640.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #642.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #635.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #469.	0.2	490.00	98.00
Vidal, Adriana	10/04/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #606.	0.2	490.00	98.00
Cadwell, Kristin	10/05/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	2.2	190.00	418.00
Cadwell, Kristin	10/05/06	Number inquiries for reference purposes in Investor Inquiry log.	2.1	190.00	399.00
Cadwell, Kristin	10/05/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	2.7	190.00	513.00
Cadwell, Kristin	10/05/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	3.5	190.00	665.00
Fillip, Kasey	10/05/06	Prepare response for SMS regarding overpayment of interest on Margarita Annex.	0.7	330.00	231.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #767 regarding address change.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #768 regarding address change.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #421 regarding status of loans.	0.4	330.00	132.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #766 regarding Diversified Trust Deed Fund statement question.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #753 regarding 6425 Gess question.	0.4	330.00	132.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #754 regarding principal question.	0.4	330.00	132.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #756 regarding First Trust Deed Fund question.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #758 regarding client ID question.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #759 regarding Diversified question.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #760 regarding Universal Hawaii question.	0.6	330.00	198.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #761 regarding repeat questions regarding money owed USA.	0.5	330.00	165.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #762 regarding principal question.	0.6	330.00	198.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #763 regarding client ID request.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #764 regarding UH/Beastar questions.	0.5	330.00	165.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #769 regarding check problem.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #772 regarding roam question.	0.5	330.00	165.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #773 regarding holdback question.	0.5	330.00	165.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #774 regarding account balance/status.	0.6	330.00	198.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #775 regarding client ID.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #776 regarding check statement questions.	0.3	330.00	99.00
Fillip, Kasey	10/05/06	Prepare Investor Inquiry #777 regarding closed loan explanation.	0.4	330.00	132.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for an inquiry from an investor sent directly to S. Smith (MFIM).	0.3	490.00	147.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #707.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #77.	0.3	490.00	147.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #295.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #413.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #420.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #421.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #423.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #436.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #476.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #451.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #551.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #464.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #567.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #564.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #560.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #600.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #599.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #533.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #556.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #582.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #605.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #607.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #547.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #549.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Correspondence with A. Conner (USACM) regarding new investor inquiries to be entered to the database.	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Finalize draft and send out response to investor via investor relations email for an inquiry from an investor sent directly to S. Smith (MFIM).	0.2	490.00	98.00
Vidal, Adriana	10/05/06	Review and approve Investor Inquiry #599.	0.3	490.00	147.00
Vidal, Adriana	10/05/06	Review and approve Investor Inquiry #583.	0.3	490.00	147.00
Cadwell, Kristin	10/06/06	Number inquiries for reference purposes in Investor Inquiry log.	1.2	190.00	228.00
Cadwell, Kristin	10/06/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	1.8	190.00	342.00
Guerrero, Adolfo	10/06/06	Review and analyze and sort USACM Investor replied by J. Orii (MFIM).	3.6	330.00	1,188.00
McClellan, Christian	10/06/06	Log newly received investor inquiries for response.	3.2	190.00	608.00
Oriti, Joseph	10/06/06	Gather investor relations inquiry responses issued through September 22, 2006 and distribute documentation to team members.	2.1	330.00	693.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #608.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #619.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #620.	0.3	490.00	147.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #618.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #614.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #613.	0.2	490.00	98.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #612.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #611.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #639.	0.2	490.00	98.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #615.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #609.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #597.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #604.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #602.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #639.	0.2	490.00	98.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #639.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #602.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #603.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #633.	0.2	490.00	98.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #629.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #636.	0.3	490.00	147.00
Vidal, Adriana	10/06/06	Review and approve Investor Inquiry #637.	0.2	490.00	98.00
Steele, Sarah	10/07/06	Review assignment documents from Debt Acquisition Corp.	1.7	430.00	731.00
Cadwell, Kristin	10/09/06	Populate master Investor Inquiry log with client IDs and account IDs.	2.4	190.00	456.00
Cadwell, Kristin	10/09/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	0.4	190.00	76.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #797 regarding check statement questions.	0.5	330.00	165.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #795 regarding holdback question.	0.4	330.00	132.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #788 regarding Bar USA question.	0.7	330.00	231.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #790 regarding check statement questions.	0.6	330.00	198.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #778 regarding Cabernet question.	0.9	330.00	297.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #779 regarding check statement questions.	0.4	330.00	132.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #789 regarding address change.	0.4	330.00	132.00
Fillip, Kasey	10/09/06	Prepare reconciliation of Bay Pompano principal paid to investors.	3.6	330.00	1,188.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #789 regarding address change.	0.3	330.00	99.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #709 regarding Inquiry on loan payoff.	0.7	330.00	231.00
Fillip, Kasey	10/09/06	Prepare Investor Inquiry #757 regarding principal question.	0.6	330.00	198.00
Guerrero, Adolfo	10/09/06	Review and analyze and sort USACM Investor Inquiries replies.	2.9	330.00	957.00
Guerrero, Adolfo	10/09/06	Sort USACM Investor Inquiries replies.	1.5	330.00	495.00
Steele, Sarah	10/09/06	Respond to assignment issues.	0.9	430.00	387.00
Vidal, Adriana	10/09/06	Review and approve Investor Inquiry #616.	0.3	490.00	147.00
Vidal, Adriana	10/09/06	Review and approve Investor Inquiry #622.	0.2	490.00	98.00
Vidal, Adriana	10/09/06	Review and approve Investor Inquiry #640.	0.3	490.00	147.00
Vidal, Adriana	10/09/06	Review and approve Investor Inquiry #641.	0.3	490.00	147.00
Cadwell, Kristin	10/10/06	Continue to populate master Investor Inquiry log with client IDs and account IDs.	2.3	190.00	437.00
Cadwell, Kristin	10/10/06	Research client IDs and account IDs that are missing from the master Investor Inquiry log.	2.1	190.00	399.00
Cadwell, Kristin	10/10/06	Consolidate scanned investor inquiries to be distributed to team for research and response.	1.6	190.00	304.00
Fillip, Kasey	10/10/06	Prepare listing of direct lenders in Lerin Hills for noticing purposes.	0.7	330.00	231.00
Fillip, Kasey	10/10/06	Reconcile initial investment for direct lender in Del Valle Isleton, due to assignment.	1.0	330.00	330.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #755 regarding Loan Servicing Agreement request.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #765 regarding holdback question.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #792 regarding check statement questions.	0.4	330.00	132.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #798 regarding Bay Pompano question.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #796 regarding Bar USA question.	0.4	330.00	132.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #793 regarding check statement questions.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #799 regarding Diversified question.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #791 regarding check statement questions.	0.4	330.00	132.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #800 regarding requests principal.	0.5	330.00	165.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #787 regarding interest due question.	0.2	330.00	66.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #780 regarding J. Jireh/Amesbury questions.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #786 regarding check question.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #799 regarding Diversified question.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #784 regarding transfer.	0.5	330.00	165.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #781 regarding Comman Toltec question.	0.5	330.00	165.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #782 regarding Comman Toltec question.	0.4	330.00	132.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #783 regarding Oak Shores question.	0.5	330.00	165.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #785 regarding Brookmere question.	0.4	330.00	132.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #771 regarding zero balance question.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #770 regarding check problem.	0.4	330.00	132.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #645 regarding Inquiry on check.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #652 regarding Inquiry on Hatters.	0.3	330.00	99.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #532 regarding Inquiry on amounts/statements.	0.2	330.00	66.00
Fillip, Kasey	10/10/06	Prepare Investor Inquiry #668 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Guerrero, Adolfo	10/10/06	Review and analyze and sort USACM Investor Inquiries replies.	2.4	330.00	792.00
Guerrero, Adolfo	10/10/06	Sort USACM Investor Inquiries replies.	2.4	330.00	792.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #531.	0.3	490.00	147.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #624.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #576.	0.3	490.00	147.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #574.	0.3	490.00	147.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #643.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #644.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #680.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #681.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #679.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #673.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #672.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #627.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #664.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #625.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #630.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #671.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #647.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #651.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #654.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #655.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #657.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #617.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #682.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #683.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #684.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #686.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #689.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #685.	0.1	490.00	49.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #693.	0.1	490.00	49.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #690.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #692.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #696.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry sent directly to S. Smith (MFIM).	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #699.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #687.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #695.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #670.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #714.	0.2	490.00	98.00
Vidal, Adriana	10/10/06	Review and approve Investor Inquiry #706.	0.1	490.00	49.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #820 regarding needs certified copy of note.	0.4	330.00	132.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #794 regarding Loan Servicing Agreement request.	0.4	330.00	132.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #809 regarding unremitted principal held in collection account dispute.	0.4	330.00	132.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #817 regarding why put up non performing loan for collateral question why not get 60th Street money.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #816 regarding explain interest payments.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #814 regarding did not receive correct amount.	0.4	330.00	132.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #806 regarding needs date of principal payoffs and paydowns.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #810 regarding Court required holdbacks different for two accounts in same loan same investment.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #811 regarding different interest due to/from investor for same two investments in one loan.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #804 regarding Fed-Ex reissued check.	0.2	330.00	66.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #803 regarding explain balance of zero.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #802 regarding Midvale repaid.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #807 regarding clarify interest due to (from) investor.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #805 regarding would like to receive payments.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #813 regarding when will they get paid (Diversified).	0.2	330.00	66.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #818 regarding discrepancy with principal balance Beastar.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #819 regarding believe they are owed on Beastar.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #815 regarding not invested in Wasco.	0.5	330.00	165.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #812 regarding various discrepancies with loans.	0.4	330.00	132.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #801 regarding address, phone and e-mail change.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #663 regarding questions on reply to his inquiry.	0.4	330.00	132.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #665 regarding disagrees with reply/explain.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #666 regarding questions on reply to his inquiry.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #670 regarding questions on reply to his inquiry.	0.3	330.00	99.00
Fillip, Kasey	10/11/06	Prepare Investor Inquiry #534 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Guerrero, Adolfo	10/11/06	Upload Investor Inquiry replies into MFIM main server.	1.4	330.00	462.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #704.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #703.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #714.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #715.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #712.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #709.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #710.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #708.	0.1	490.00	49.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #701.	0.1	490.00	49.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #700.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #737.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #738.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #724.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Review and approve Investor Inquiry #702.	0.2	490.00	98.00
Vidal, Adriana	10/11/06	Update Investor Inquiry database with client and account identification numbers.	0.9	490.00	441.00
Vidal, Adriana	10/11/06	Assign investor inquiries to staff and update Investor Inquiry database with approved responses.	1.8	490.00	882.00
Wooley, Erin	10/11/06	Prepare response to Investor inquiries #662 and #669.	0.9	330.00	297.00
Wooley, Erin	10/11/06	Prepare response to Investor inquiry #661.	0.9	330.00	297.00
Smith, Susan	10/12/06	Research and reply to investor.	0.1	590.00	59.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #723.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #722.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #490.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #742.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #741.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #751.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #744.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #733.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #740.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #490.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #743.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #747.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #734.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #746.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #745.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #739.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #735.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #732.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #726.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #727.	0.1	490.00	49.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #725.	0.1	490.00	49.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #728.	0.1	490.00	49.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #729.	0.1	490.00	49.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #596.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #584.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #670.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #749.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #730.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #591.	0.1	490.00	49.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #766.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #753.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #754.	0.1	490.00	49.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #756.	0.1	490.00	49.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #758.	0.1	490.00	49.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #759.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #760.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #761.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #762.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #763.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #764.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #769.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #772.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #773.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #774.	0.2	490.00	98.00
Vidal, Adriana	10/12/06	Review and approve Investor Inquiry #775.	0.2	490.00	98.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #456 regarding disputing check amount.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #428 regarding questions regarding payment/ status of loans.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #554 regarding Inquiry on loan payoff.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #537 regarding Inquiry on amounts/statements.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #866 regarding not been paid on 3 loans.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #860 regarding different client IDs and question about non-performing loans.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #859 regarding statement reads "paid" but have not received a check since filing.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #858 regarding want updated accounting on Beastar and Huntsville.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #855 regarding Copper Sage and Bay Pompano payment discrepancy.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #854 regarding interest dispute.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #853 regarding change of address/did not receive Amesbury principal.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #851 regarding wrong principal due in Oak Shores II.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #847 regarding wrong current investment amount.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #849 regarding wrong current investment amount.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #850 regarding wrong principal due to investor.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #846 regarding Del Valle Isleton and Roam: owed principal.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #845 regarding how to make a payment of prepaid interest to USA.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #844 regarding different statements show different balance.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #836 regarding did not receive statement for June 30.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #837 regarding March payment not received.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #838 regarding did not receive march payment.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #841 regarding never received principal amount.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #842 regarding dispute in amount advanced but not earned.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #840 regarding why is principal not owed.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #834 regarding did not receive payment 6/30/06.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #835 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #833 regarding when will payments on Amesbury port resume.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #832 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #831 regarding not been paid through 6/30/06.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #829 regarding did not receive July 11 statement-Diversified.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #828 regarding what is the status on investment.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #826 regarding change in client ID principal not paid and outstanding on 4 loans: San Fernando, Copper Sage, Elizabeth May, Shamrock.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #825 regarding why is Roam paydown not being remitted question What is the Court Required Holdback.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #824 regarding will they be paid and is there money in the fund.	0.3	330.00	99.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #848 regarding did not get check.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #822 regarding wants to be paid 6425 Gess Gramercy.	0.2	330.00	66.00
Fillip, Kasey	10/13/06	Prepare Investor Inquiry #821 regarding why client ID change, why has investment been reduced.	0.2	330.00	66.00
Smith, Susan	10/13/06	Review, research and formulate answers to investor issues for staff to use.	0.8	590.00	472.00
Smith, Susan	10/13/06	Research persistent investors statements and current information and reply to his emails to S. Bice (NMLD).	0.7	590.00	413.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #776.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #777.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #797.	0.1	490.00	49.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #788.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #778.	0.1	490.00	49.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #779.	0.1	490.00	49.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #757.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #792.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #798.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #796.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #555.	0.1	490.00	49.00
Vidal, Adriana	10/13/06	Review and approve Investor Inquiry #544.	0.1	490.00	49.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #911.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #599.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #583.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #507.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #86.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #74.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #452.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #920.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #608.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #619.	0.2	490.00	98.00
Vidal, Adriana	10/13/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #620.	0.2	490.00	98.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #675 regarding Inquiry on payment and status of loan payoffs.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #658 regarding requesting specifics on loan status.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #677 regarding check mailed.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #674 regarding Inquiry on payment and status of loan payoffs.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #659 regarding disagrees with reply/request check.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #656 regarding Inquiry on loan payoff.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #515 regarding Inquiry on amounts/statements.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #580 regarding check mailed.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #579 regarding check mailed. Status on Div.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #578 regarding wants explanation for not receiving check.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #575 regarding wants explanation for not receiving check.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #571 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #546 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #539 regarding Inquiry on amounts/statements.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #510 regarding Inquiry on date of loan.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #498 regarding client ID question/inquiry on amounts.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #667 regarding disagrees with reply/request check.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #653 regarding Inquiry on Div distribution.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #540 regarding Inquiries.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #516 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #506 regarding Inquiry on amounts/statements.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #502 regarding Inquiry on amounts/statements.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #823 regarding change of address, receipt of death certificate.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #857 regarding change of address/did not receive check as of current date.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #856 regarding when will he know about the collection efforts on non-performing loans.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #852 regarding did not received check mentioned on statement.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #830 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #827 regarding a proof of transaction from First Trust Onaga question.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #867 regarding dispute on interest owed.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #868 regarding interest owed on Golden State Investments.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #869 regarding interest owed on HFA North Yonkers.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #870 regarding interest owed on Opaque.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #865 regarding Universal Hawaii question.	0.2	330.00	66.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #864 regarding why amount of investment zero balance.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #863 regarding doesn't understand negative balances on statement.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #862 regarding change of address/not received statement.	0.3	330.00	99.00
Fillip, Kasey	10/16/06	Prepare Investor Inquiry #861 regarding what is a performing loan and need explanatory notes.	0.2	330.00	66.00
McClellan, Christian	10/16/06	Review investor inquires and responses.	3.6	190.00	684.00
McClellan, Christian	10/16/06	Log and deliver information requested by J. Milanowski (formerly USACM).	2.3	190.00	437.00
Smith, Susan	10/16/06	Answer investor questions and issues for staff.	0.6	590.00	354.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #618.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #614.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #613.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #611.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #612.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #615.	0.2	490.00	98.00